

Bureau of Customs and Border Protection

Treasury Decisions

(T.D. 03-17)

FOREIGN CURRENCIES

VARIANCES FROM QUARTERLY RATES FOR FEBRUARY 2003

The following rates of exchange are based upon rates certified to the Secretary of the Treasury by the Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, and reflect variances of 5 per centum or more from the quarterly rates published in Treasury Decision 03-4 for the following countries. Therefore, as to entries covering merchandise exported on the dates listed, whenever it is necessary for Customs purposes to convert such currency into currency of the United States, conversion shall be at the following rates.

Holiday(s): February 17, 2003.

Australia dollar:

February 13, 2003	\$0.596000
February 14, 2003 .....	.592100
February 15, 2003 .....	.592100
February 16, 2003 .....	.592100
February 17, 2003 .....	.592100
February 18, 2003 .....	.591200
February 19, 2003 .....	.594300
February 20, 2003 .....	.598500
February 21, 2003 .....	.597200
February 22, 2003 .....	.597200
February 23, 2003 .....	.597200
February 24, 2003 .....	.605700
February 25, 2003 .....	.605300
February 26, 2003 .....	.607500
February 27, 2003 .....	.605400
February 28, 2003 .....	.607500

Canada dollar:

February 24, 2003	\$0.669165
February 25, 2003 .....	.669882
February 26, 2003 .....	.669389
February 27, 2003 .....	.668717
February 28, 2003 .....	.672043

FOREIGN CURRENCIES—Variances from quarterly rates for February 2003 (continued):

Mexico peso:

February 1, 2003	.....	\$0.091726
February 2, 2003	.....	.091726
February 3, 2003	.....	.091777
February 4, 2003	.....	.090975
February 7, 2003	.....	.091760
February 8, 2003	.....	.091760
February 9, 2003	.....	.091760
February 10, 2003	.....	.091025
February 11, 2003	.....	.091283
February 12, 2003	.....	.091091
February 13, 2003	.....	.091158
February 14, 2003	.....	.091853
February 15, 2003	.....	.091853
February 16, 2003	.....	.091853
February 17, 2003	.....	.091853
February 20, 2003	.....	.091550
February 21, 2003	.....	.091050
February 22, 2003	.....	.091050
February 23, 2003	.....	.091050
February 24, 2003	.....	.091042
February 25, 2003	.....	.090383
February 26, 2003	.....	.090596
February 27, 2003	.....	.090719
February 28, 2003	.....	.090670

New Zealand dollar:

February 4, 2003	.....	\$0.548500
February 5, 2003	.....	.548700
February 6, 2003	.....	.548400
February 10, 2003	.....	.548800
February 11, 2003	.....	.548900
February 12, 2003	.....	.549200
February 13, 2003	.....	.553700
February 14, 2003	.....	.551700
February 15, 2003	.....	.551700
February 16, 2003	.....	.551700
February 17, 2003	.....	.551700
February 18, 2003	.....	.550700
February 19, 2003	.....	.552500
February 20, 2003	.....	.557700
February 21, 2003	.....	.558200
February 22, 2003	.....	.558200
February 23, 2003	.....	.558200
February 24, 2003	.....	.565400
February 25, 2003	.....	.565700
February 26, 2003	.....	.565200
February 27, 2003	.....	.562000
February 28, 2003	.....	.558000

South Africa rand:

February 21, 2003	.....	\$0.123686
February 22, 2003	.....	.123686
February 23, 2003	.....	.123686
February 25, 2003	.....	.123457
February 26, 2003	.....	.123762

FOREIGN CURRENCIES—Variances from quarterly rates for February 2003 (continued):

South Africa rand (continued):

February 27, 2003	\$0.124688
February 28, 2003 .....	.123525

Venezuela bolivar:

February 1, 2003	\$0.000520
February 2, 2003 .....	.000520
February 3, 2003 .....	.000520
February 4, 2003 .....	.000520
February 5, 2003 .....	.000520
February 6, 2003 .....	.000520
February 7, 2003 .....	.000520
February 8, 2003 .....	.000520
February 9, 2003 .....	.000520
February 10, 2003 .....	.000520
February 11, 2003 .....	.000520
February 12, 2003 .....	.000520
February 13, 2003 .....	.000625
February 14, 2003 .....	.000625
February 15, 2003 .....	.000625
February 16, 2003 .....	.000625
February 17, 2003 .....	.000625
February 18, 2003 .....	.000625
February 19, 2003 .....	.000625
February 20, 2003 .....	.000625
February 21, 2003 .....	.000625
February 22, 2003 .....	.000625
February 23, 2003 .....	.000625
February 24, 2003 .....	.000625
February 25, 2003 .....	.000625
February 26, 2003 .....	.000625
February 27, 2003 .....	.000625
February 28, 2003 .....	.000625

Dated: March 3, 2003.

RICHARD B. LAMAN,
Chief,
Customs Information Exchange.

(T.D. 03-18)

FOREIGN CURRENCIES

DAILY RATES FOR COUNTRIES NOT ON QUARTERLY LIST FOR FEBRUARY 2003

The Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, has certified buying rates for the dates and foreign currencies shown below. The rates of exchange, based on these buying rates, are published for the information and use of Customs officers and others concerned pursuant to Part 159, Subpart C, Customs Regulations (19 CFR 159, Subpart C).

Holiday(s): February 17, 2003.

European Union euro:

February 1, 2003	.....	\$1.073900
February 2, 2003	.....	1.073900
February 3, 2003	.....	1.076100
February 4, 2003	.....	1.087500
February 5, 2003	.....	1.084200
February 6, 2003	.....	1.082800
February 7, 2003	.....	1.080100
February 8, 2003	.....	1.080100
February 9, 2003	.....	1.080100
February 10, 2003	.....	1.074000
February 11, 2003	.....	1.074700
February 12, 2003	.....	1.071600
February 13, 2003	.....	1.083400
February 14, 2003	.....	1.079900
February 15, 2003	.....	1.079900
February 16, 2003	.....	1.079900
February 17, 2003	.....	1.079900
February 18, 2003	.....	1.070800
February 19, 2003	.....	1.074400
February 20, 2003	.....	1.082100
February 21, 2003	.....	1.078700
February 22, 2003	.....	1.078700
February 23, 2003	.....	1.078700
February 24, 2003	.....	1.078300
February 25, 2003	.....	1.078200
February 26, 2003	.....	1.079700
February 27, 2003	.....	1.076300
February 28, 2003	.....	1.077900

South Korea won:

February 1, 2003	.....	\$0.000858
February 2, 2003	.....	.000858
February 3, 2003	.....	.000845
February 4, 2003	.....	.000850
February 5, 2003	.....	.000852
February 6, 2003	.....	.000853
February 7, 2003	.....	.000844
February 8, 2003	.....	.000844
February 9, 2003	.....	.000844
February 10, 2003	.....	.000836
February 11, 2003	.....	.000829
February 12, 2003	.....	.000834

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for
February 2003 (continued):

South Korea won (continued):

February 13, 2003	\$0.000831
February 14, 2003 .....	.000836
February 15, 2003 .....	.000836
February 16, 2003 .....	.000836
February 17, 2003 .....	.000836
February 18, 2003 .....	.000834
February 19, 2003 .....	.000838
February 20, 2003 .....	.000839
February 21, 2003 .....	.000838
February 22, 2003 .....	.000838
February 23, 2003 .....	.000838
February 24, 2003 .....	.000842
February 25, 2003 .....	.000839
February 26, 2003 .....	.000843
February 27, 2003 .....	.000843
February 28, 2003 .....	.000838

Taiwan N.T. dollar:

February 1, 2003	\$0.028893
February 2, 2003 .....	.028893
February 3, 2003 .....	.028893
February 4, 2003 .....	.028785
February 5, 2003 .....	.028785
February 6, 2003 .....	.028835
February 7, 2003 .....	.028810
February 8, 2003 .....	.028810
February 9, 2003 .....	.028810
February 10, 2003 .....	.028752
February 11, 2003 .....	.028810
February 12, 2003 .....	.028810
February 13, 2003 .....	.028810
February 14, 2003 .....	.028720
February 15, 2003 .....	.028720
February 16, 2003 .....	.028720
February 17, 2003 .....	.028720
February 18, 2003 .....	.028810
February 19, 2003 .....	.028810
February 20, 2003 .....	.028752
February 21, 2003 .....	.028777
February 22, 2003 .....	.028777
February 23, 2003 .....	.028777
February 24, 2003 .....	.028769
February 25, 2003 .....	.028802
February 26, 2003 .....	.028752
February 27, 2003 .....	.028777
February 28, 2003 .....	.028752

Dated: March 3, 2003.

RICHARD B. LAMAN,
Chief,
Customs Information Exchange.

(T.D. 03-19)

FOREIGN CURRENCIES

VARIANCES FROM QUARTERLY RATES FOR MARCH 2003

The following rates of exchange are based upon rates certified to the Secretary of the Treasury by the Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, and reflect variances of 5 per centum or more from the quarterly rates published in Treasury Decision 03-4 for the following countries. Therefore, as to entries covering merchandise exported on the dates listed, whenever it is necessary for Customs purposes to convert such currency into currency of the United States, conversion shall be at the following rates.

Holiday(s): None.

Australia dollar:

March 1, 2003	.....	\$0.607500
March 2, 2003	.....	.607500
March 3, 2003	.....	.613600
March 4, 2003	.....	.613700
March 5, 2003	.....	.616100
March 6, 2003	.....	.614200
March 7, 2003	.....	.613700
March 8, 2003	.....	.613700
March 9, 2003	.....	.613700
March 10, 2003	.....	.615700
March 11, 2003	.....	.604000
March 12, 2003	.....	.595900
March 13, 2003	.....	.594100
March 14, 2003	.....	.596600
March 15, 2003	.....	.596600
March 16, 2003	.....	.596600
March 17, 2003	.....	.592200
March 18, 2003	.....	.592700
March 19, 2003	.....	.591300
March 20, 2003	.....	.593500
March 24, 2003	.....	.594700
March 25, 2003	.....	.596800
March 26, 2003	.....	.597200
March 27, 2003	.....	.600000
March 28, 2003	.....	.600300
March 29, 2003	.....	.600300
March 30, 2003600300
March 31, 2003604500

Brazil real:

March 31, 2003	\$0.300120
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Canada dollar:

March 1, 2003	\$0.672043
March 2, 2003672043
March 3, 2003673265
March 4, 2003	.....	.676819
March 5, 2003	.....	.679025
March 6, 2003	.....	.679625
March 7, 2003	.....	.681896

FOREIGN CURRENCIES—Variances from quarterly rates for March 2003
(continued):

Canada dollar (continued):

March 8, 2003	.....	\$0.681896
March 9, 2003	.....	.681896
March 10, 2003	.....	.682175
March 11, 2003	.....	.679117
March 12, 2003	.....	.678979
March 13, 2003	.....	.673174
March 14, 2003	.....	.674673
March 15, 2003	.....	.674673
March 16, 2003	.....	.674673
March 17, 2003	.....	.674082
March 18, 2003	.....	.676224
March 19, 2003	.....	.675493
March 20, 2003	.....	.676224
March 21, 2003	.....	.670916
March 22, 2003	.....	.670916
March 23, 2003	.....	.670916
March 24, 2003	.....	.675447
March 25, 2003	.....	.677048
March 26, 2003	.....	.679763
March 27, 2003	.....	.681524
March 28, 2003	.....	.681199
March 29, 2003	.....	.681199
March 30, 2003	.....	.681199
March 31, 2003	.....	.680504
March 21, 2003	.....	.107790
March 22, 2003	.....	.107790
March 23, 2003	.....	.107790

Denmark krone:

March 5, 2003	.....	\$0.147667
March 6, 2003	.....	.148038
March 7, 2003	.....	.148302
March 8, 2003	.....	.148302
March 9, 2003	.....	.148302
March 10, 2003	.....	.148943
March 11, 2003	.....	.148434
March 12, 2003	.....	.148434

Mexico peso:

March 1, 2003	.....	\$0.090670
March 2, 2003	.....	.090670
March 3, 2003	.....	.090959
March 4, 2003	.....	.089863
March 5, 2003	.....	.089286
March 6, 2003	.....	.089008
March 7, 2003	.....	.090009
March 8, 2003	.....	.090009
March 9, 2003	.....	.090009
March 10, 2003	.....	.090033
March 11, 2003	.....	.090868
March 12, 2003	.....	.091701

New Zealand dollar:

March 1, 2003	.....	\$0.558000
March 2, 2003	.....	.558000
March 3, 2003	.....	.561000

**FOREIGN CURRENCIES—Variances from quarterly rates for March 2003
(continued):**

New Zealand dollar (continued):

March 4, 2003	.....	\$0.561200
March 5, 2003	.....	.564800
March 6, 2003	.....	.565500
March 7, 2003	.....	.561200
March 8, 2003	.....	.561200
March 9, 2003	.....	.561200
March 10, 2003	.....	.561400
March 11, 2003	.....	.553300
March 12, 2003	.....	.550400
March 14, 2003	.....	.551100
March 15, 2003	.....	.551100
March 16, 2003	.....	.551100
March 17, 2003	.....	.548600
March 19, 2003	.....	.550500
March 20, 2003	.....	.553500
March 24, 2003	.....	.551400
March 25, 2003	.....	.551200
March 27, 2003	.....	.549500
March 28, 2003	.....	.549700
March 29, 2003	.....	.549700
March 30, 2003	.....	.549700
March 31, 2003	.....	.553800

Norway krone:

March 17, 2003	.....	\$0.135971
March 18, 2003	.....	.134102
March 19, 2003	.....	.134454
March 20, 2003	.....	.134907
March 21, 2003	.....	.133976
March 22, 2003	.....	.133976
March 23, 2003	.....	.133976
March 24, 2003	.....	.135318
March 27, 2003	.....	.136008

South Africa rand:

March 1, 2003	.....	\$0.123525
March 2, 2003	.....	.123525
March 3, 2003	.....	.124922
March 4, 2003	.....	.124688
March 5, 2003	.....	.126550
March 6, 2003	.....	.124378
March 7, 2003	.....	.125865
March 8, 2003	.....	.125865
March 9, 2003	.....	.125865
March 10, 2003	.....	.126542
March 11, 2003	.....	.125984
March 12, 2003	.....	.124844
March 25, 2003	.....	.124611
March 26, 2003	.....	.125865
March 27, 2003	.....	.125707
March 28, 2003	.....	.125235
March 29, 2003	.....	.125235
March 30, 2003	.....	.125235
March 31, 2003	.....	.126582

FOREIGN CURRENCIES—Variances from quarterly rates for March 2003
(continued):

Switzerland franc:

March 5, 2003	\$0.751936
March 6, 2003 .....	.751089
March 10, 2003 .....	.754888

Venezuela bolivar:

March 1, 2003	\$0.000625
March 2, 2003 .....	.000625
March 3, 2003 .....	.000625
March 4, 2003 .....	.000625
March 5, 2003 .....	.000625
March 6, 2003 .....	.000625
March 7, 2003 .....	.000625
March 8, 2003 .....	.000625
March 9, 2003 .....	.000625
March 10, 2003 .....	.000625
March 11, 2003 .....	.000625
March 12, 2003 .....	.000625
March 13, 2003 .....	.000625
March 14, 2003 .....	.000625
March 15, 2003 .....	.000625
March 16, 2003 .....	.000625
March 17, 2003 .....	.000625
March 18, 2003 .....	.000625
March 19, 2003 .....	.000625
March 20, 2003 .....	.000625
March 21, 2003 .....	.000625
March 22, 2003 .....	.000625
March 23, 2003 .....	.000625
March 24, 2003 .....	.000625
March 25, 2003 .....	.000625
March 26, 2003 .....	.000625
March 27, 2003 .....	.000625
March 28, 2003 .....	.000625
March 29, 2003 .....	.000625
March 30, 2003 .....	.000625
March 31, 2003 .....	.000625

Dated: April 1, 2003.

RICHARD B. LAMAN,
Chief,
Customs Information Exchange.

(T.D. 03-20)

FOREIGN CURRENCIES

DAILY RATES FOR COUNTRIES NOT ON QUARTERLY LIST FOR MARCH 2003

The Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, has certified buying rates for the dates and foreign currencies shown below. The rates of exchange, based on these buying rates, are published for the information and use of Customs officers and others concerned pursuant to Part 159, Subpart C, Customs Regulations (19 CFR 159, Subpart C).

Holiday(s): None.

European Union euro:

March 1, 2003	.....	\$1.077900
March 2, 2003	.....	1.077900
March 3, 2003	.....	1.083500
March 4, 2003	.....	1.088300
March 5, 2003	.....	1.096700
March 6, 2003	.....	1.099700
March 7, 2003	.....	1.101400
March 8, 2003	.....	1.101400
March 9, 2003	.....	1.101400
March 10, 2003	.....	1.106200
March 11, 2003	.....	1.102800
March 12, 2003	.....	1.102300
March 13, 2003	.....	1.087000
March 14, 2003	.....	1.072500
March 15, 2003	.....	1.072500
March 16, 2003	.....	1.072500
March 17, 2003	.....	1.060600
March 18, 2003	.....	1.062400
March 19, 2003	.....	1.059000
March 20, 2003	.....	1.061300
March 21, 2003	.....	1.054500
March 22, 2003	.....	1.054500
March 23, 2003	.....	1.054500
March 24, 2003	.....	1.064400
March 25, 2003	.....	1.067300
March 26, 2003	.....	1.067700
March 27, 2003	.....	1.070800
March 28, 2003	.....	1.076200
March 29, 2003	.....	1.076200
March 30, 2003	.....	1.076200
March 31, 2003	.....	1.090000

South Korea won:

March 1, 2003	.....	\$0.000838
March 2, 2003	.....	.000838
March 3, 2003	.....	.000844
March 4, 2003	.....	.000835
March 5, 2003	.....	.000834
March 6, 2003	.....	.000821
March 7, 2003	.....	.000820
March 8, 2003	.....	.000820
March 9, 2003	.....	.000820

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for
March 2003 (continued):

South Korea won (continued):

March 10, 2003	.....	\$0.000805
March 11, 2003	.....	.000816
March 12, 2003	.....	.000803
March 13, 2003	.....	.000806
March 14, 2003	.....	.000805
March 15, 2003	.....	.000805
March 16, 2003	.....	.000805
March 17, 2003	.....	.000800
March 18, 2003	.....	.000797
March 19, 2003	.....	.000795
March 20, 2003	.....	.000803
March 21, 2003	.....	.000797
March 22, 2003	.....	.000797
March 23, 2003	.....	.000797
March 24, 2003	.....	.000799
March 25, 2003	.....	.000799
March 26, 2003	.....	.000804
March 27, 2003	.....	.000802
March 28, 2003	.....	.000794
March 29, 2003	.....	.000794
March 30, 2003	.....	.000794
March 31, 2003	.....	.000799

Taiwan N.T. dollar:

March 1, 2003	.....	\$0.028752
March 2, 2003	.....	.028752
March 3, 2003	.....	.028752
March 4, 2003	.....	.028852
March 5, 2003	.....	.028885
March 6, 2003	.....	.028843
March 7, 2003	.....	.028902
March 8, 2003	.....	.028902
March 9, 2003	.....	.028902
March 10, 2003	.....	.028918
March 11, 2003	.....	.028885
March 12, 2003	.....	.028802
March 13, 2003	.....	.028785
March 14, 2003	.....	.028810
March 15, 2003	.....	.028810
March 16, 2003	.....	.028810
March 17, 2003	.....	.028818
March 18, 2003	.....	.028810
March 19, 2003	.....	.028736
March 20, 2003	.....	.028769
March 21, 2003	.....	.028744
March 22, 2003	.....	.028744
March 23, 2003	.....	.028744
March 24, 2003	.....	.028752
March 25, 2003	.....	.028752
March 26, 2003	.....	.028752
March 27, 2003	.....	.028736
March 28, 2003	.....	.028736

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for
March 2003 (continued):

Taiwan N.T. dollar (continued):

March 29, 2003	\$0.028736
March 30, 2003 .....	.028736
March 31, 2003 .....	.028777

Dated: April 1, 2003.

RICHARD B. LAMAN,
Chief,
Customs Information Exchange.

(T.D. 03-21)

FOREIGN CURRENCIES

QUARTERLY RATES OF EXCHANGE:

APRIL 1, 2003 THROUGH JUNE 30, 2003

Listed below are the buying rates certified for the quarter to the Secretary of the Treasury by the Federal Reserve Bank of New York under provision of 31 U.S.C. 5151. These quarterly rates are applicable throughout the quarter except when the certified daily rates vary by 5% or more. Such variances may be obtained by calling (646) 733-3065 or (646) 733-3057.

Country	Name of currency	U.S. dollars
Australia	dollar	\$0.604500
Brazil	real	0.300391
Canada	dollar	0.678933
China, P.R.	yuan	0.120812
Denmark	krone	0.146875
Hong Kong	dollar	0.128213
India	rupee	0.021075
Japan	yen	0.008457
Malaysia	ringgit	0.263158
Mexico	new peso	0.093179
New Zealand	dollar	0.554500
Norway	krone	0.138812
Singapore	dollar	0.564525
South Africa	rand	0.126904
Sri Lanka	rupee	0.010320
Sweden	krona	0.117883
Switzerland	franc	0.738716
Thailand	baht	0.023310
United Kingdom	pound sterling	1.576700
Venezuela	bolivar	0.000625

Dated: April 1, 2003.

RICHARD B. LAMAN,
Chief,
Customs Information Exchange.